

CIN: L15422 TN1996 PLC037200

Regd. Office: ESVIN House, No.13, Rajiv Gandhi Salai (OMR)

Perungudi, Chennai 600 096. Phone: 044 - 24961920, 24960156

E-mail: admin@ponnisugars.com Website: www.ponnisugars.com

Investor Grievance ID: investor@ponnisugars.com

**PEL/SH/87** July 18, 2025

National Stock Exchange of India Ltd Exchange Plaza 5<sup>th</sup> Floor, Flat No.C/ 1 G Block Bandra-Kurla Complex Bandra East, Mumbai 400 051

Scrip code: **PONNIERODE** 

BSE Ltd

Phiroze Jeejeebhoy Towers

Dalal Street, Fort Mumbai 400001

Scrip code: **532460** 

Dear Sirs.

Sub: Unaudited Financial Results – Quarter ended 30.06.2025 –reg.

Pursuant to Regulations 30, 33 read with Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we send herewith the following:

- (i) Unaudited Financial Results for the quarter ended 30th June 2025 (including segment wise results) which was approved by the Board of Directors at their meeting held on Friday, the 18th July 2025 and is signed by the Managing Director.
- (ii) Limited Review Report of the Auditors.
- (iii) Extract of the format of results to be published.

The Board Meeting commenced at 12.00 Noon and ended at 1.40 p.m.

Please take the above on record and confirm.

Thanking you,

Yours faithfully. For Ponni Sugars (Erode) Ltd

R Madhusudhan Company Secretary & Compliance Officer

Encl: As above





PONNI SUGARS (ERODE) LIMITED

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No. Particulars	Year Ended 31.03.2025 (Audited) 35946 1195
1.   Income   Revenue from Operations   God	(Audited) 35946 1195
1. Income         a) Revenue from Operations         6037         9445         5473           b) Other Income         335         181         566           Total Income         6372         9626         6039           2. Expenses         Cost of Materials Consumed         479         7452         3183           b) Changes in Inventories of Finished Goods and Work-in- progress         4396         (2417)         596           c) Power & Fuel         921         1751         719           d) Employee Benefits Expense         636         512         667           e) Finance Costs         5         3         3           f) Depreciation and Amortisation Expense         260         290         229           g) Other Expenses         480         963         549           Total Expenses         7177         8554         5946           3. Profit/(Loss) before exceptional items and taxes (1-2)         (805)         1072         93           4. Exceptional Items - (Gain) / Loss (Note-3)         (491)         -           5. Profit Before Tax (3-4)         (314)         1072         93           6. Tax Expenses         (46)         457         (4)           Reversal of Tax         (28)         (	35946 1195
a)   Revenue from Operations   6037   9445   5473   566   Total Income   6372   9626   6039	1195
b) Other Income Total Income Cost of Materials Consumed Cost of	1195
Total Income   Cost of Materials Consumed   Cost of Co	
2.       Expenses         a)       Cost of Materials Consumed       479       7452       3183         b)       Changes in Inventories of Finished Goods and Work-in- progress       4396       (2417)       596         c)       Power & Fuel       921       1751       719         d)       Employee Benefits Expense       636       512       667         e)       Finance Costs       5       3       3         f)       Depreciation and Amortisation Expense       260       290       229         g)       Other Expenses       7177       8554       5946         3.       Profit/(Loss) before exceptional items and taxes (1-2)       (805)       1072       93         4.       Exceptional Items - (Gain) / Loss (Note-3)       (491)       -       -         5.       Profit Before Tax (3-4)       (314)       1072       93         6.       Tax Expenses       -       190       16         Current Tax       -       190       16         Deferred Tax       (46)       457       (4)         Reversal of Tax       (28)         Total Tax Expenses       (46)       619       12         7.       Profit for the per	271.41
a) Cost of Materials Consumed b) Changes in Inventories of Finished Goods and Work-in- progress c) Power & Fuel d) Employee Benefits Expense e) Finance Costs finance Costs finance Costs for the Expenses for the Expenses for the Expenses for the Expenses  Total Expenses  Profit/(Loss) before exceptional items and taxes (1-2) Exceptional Items - (Gain) / Loss (Note-3) For the Expenses  Current Tax Deferred Tax Reversal of Tax Total Tax Expenses  Total Tax Expenses  Current Total Tota	37141
b) Changes in Inventories of Finished Goods and Work-in- progress c) Power & Fuel d) Employee Benefits Expense  5 3 3 3 Depreciation and Amortisation Expense 260 290 229  Other Expenses Total Expenses Total Expenses Total Expenses Total Expenses Profit/(Loss) before exceptional items and taxes (1-2) Exceptional Items - (Gain) / Loss (Note-3) Except	
C	25351
Employee Benefits Expense   636   512   667     e) Finance Costs   5   3   3     popreciation and Amortisation Expense   260   290   229     g) Other Expenses   480   963   549     Total Expenses   7177   8554   5946     3. Profit/(Loss) before exceptional items and taxes (1-2)   (805)   1072   93     4. Exceptional Items - (Gain) / Loss (Note-3)   (491)   -     5. Profit Before Tax (3-4)   (314)   1072   93     6. Tax Expenses   Current Tax   190   16     Deferred Tax   (46)   457   (4)     Reversal of Tax   (28)     Total Tax Expenses   (46)   619   12     7. Profit for the period (5-6)   (268)   453   81     8. Other Comprehensive Income(OCI)     i. Item that will not be reclassified to profit or loss     a. Effect of measuring Investments at fair value   4751   (4,516)   4425     b. Actuarial gain on employee defined benefit obligation   -   24   -	(2278)
Finance Costs   5   3   3   3   3   5   5   5   3   3	5290
Depreciation and Amortisation Expense   260   290   229     Other Expenses   480   963   549     Total Expenses   7177   8554   5946     3.   Profit/(Loss) before exceptional items and taxes (1-2)   (805)   1072   93     4.   Exceptional Items - (Gain) / Loss (Note-3)   (491)   -	2389
Other Expenses	5
Total Expenses  7177 8554 5946  3. Profit/(Loss) before exceptional items and taxes (1-2) (805) 1072 93  4. Exceptional Items - (Gain) / Loss (Note-3) (491) -  5. Profit Before Tax (3-4) (314) 1072 93  6. Tax Expenses  Current Tax  Deferred Tax  Reversal of Tax  Total Tax Expenses (46) 457 (4)  Reversal of Tax  Total Tax Expenses (46) 619 12  7. Profit for the period (5-6) (268) 453 81  8. Other Comprehensive Income(OCI)  i. Item that will not be reclassified to profit or loss  a. Effect of measuring Investments at fair value (4,516) 4425  b. Actuarial gain on employee defined benefit obligation - 24 -	1008
3. Profit/(Loss) before exceptional items and taxes (1-2) 4. Exceptional Items - (Gain) / Loss (Note-3) 5. Profit Before Tax (3-4) 6. Tax Expenses  Current Tax  Deferred Tax  Reversal of Tax  Total Tax Expenses  7. Profit for the period (5-6) 8. Other Comprehensive Income(OCI)  i. Item that will not be reclassified to profit or loss  a. Effect of measuring Investments at fair value  b. Actuarial gain on employee defined benefit obligation  93  (491)  -  93  (4)  (4)  (4)  (4)  (4)  (4)  (4)  (4	2572
4.       Exceptional Items - (Gain) / Loss (Note-3)       (491)       -       -       93         5.       Profit Before Tax (3-4)       (314)       1072       93         6.       Tax Expenses       -       190       16         Current Tax       -       190       16         Deferred Tax       (28)       (28)         Total Tax Expenses       (46)       619       12         7.       Profit for the period (5-6)       (268)       453       81         8.       Other Comprehensive Income(OCI)       (4,516)       4425         i. Item that will not be reclassified to profit or loss       4751       (4,516)       4425         b. Actuarial gain on employee defined benefit obligation       -       24       -	34337
5. Profit Before Tax (3-4)  6. Tax Expenses  Current Tax  Deferred Tax  Reversal of Tax  Total Tax Expenses  7. Profit for the period (5-6)  8. Other Comprehensive Income(OCI)  i. Item that will not be reclassified to profit or loss  a. Effect of measuring Investments at fair value  b. Actuarial gain on employee defined benefit obligation  (314)  1072  93  (46)  457  (48)  457  (28)  (268)  453  81  4751  (4,516)  4425  4425	2804
6. Tax Expenses Current Tax Deferred Tax Reversal of Tax Total Tax Expenses  7. Profit for the period (5-6)  8. Other Comprehensive Income(OCI) i. Item that will not be reclassified to profit or loss a. Effect of measuring Investments at fair value b. Actuarial gain on employee defined benefit obligation  16 (46) 457 (4) (28) (28) (268) 453 81  4751 (4,516) 4425	-
Current Tax Deferred Tax Reversal of Tax Total Tax Expenses  7. Profit for the period (5-6)  8. Other Comprehensive Income(OCI) i. Item that will not be reclassified to profit or loss a. Effect of measuring Investments at fair value b. Actuarial gain on employee defined benefit obligation  16 4457 440 4457 440 460 4751 460 4751 4751 4751 4751 4751 4751 4751	2804
Deferred Tax Reversal of Tax Total Tax Expenses  7. Profit for the period (5-6)  8. Other Comprehensive Income(OCI) i. Item that will not be reclassified to profit or loss a. Effect of measuring Investments at fair value b. Actuarial gain on employee defined benefit obligation  (46)  457  (28)  (28)  453  81  (46)  453  81  (4751  (47516)  4425  4425	
Reversal of Tax  Total Tax Expenses  (46) 619 12  7. Profit for the period (5-6)  (268) 453 81  8. Other Comprehensive Income(OCI)  i. Item that will not be reclassified to profit or loss  a. Effect of measuring Investments at fair value  b. Actuarial gain on employee defined benefit obligation  (28)  (28)  (28)  (46) 619 12  (268)  453 81  (4,516) 4425	491
Total Tax Expenses  (46) 619 12  7. Profit for the period (5-6)  (268) 453 81  8. Other Comprehensive Income(OCI)  i. Item that will not be reclassified to profit or loss  a. Effect of measuring Investments at fair value  b. Actuarial gain on employee defined benefit obligation  12 (268) 453 81  4751 (4,516) 4425	413
7. Profit for the period (5-6)  8. Other Comprehensive Income(OCI)  i. Item that will not be reclassified to profit or loss  a. Effect of measuring Investments at fair value  b. Actuarial gain on employee defined benefit obligation  4751  (4,516)  4425	(28)
8. Other Comprehensive Income(OCI) i. Item that will not be reclassified to profit or loss a. Effect of measuring Investments at fair value b. Actuarial gain on employee defined benefit obligation 4751 (4,516) 4425	876
i. Item that will not be reclassified to profit or loss  a. Effect of measuring Investments at fair value  b. Actuarial gain on employee defined benefit obligation  4751  (4,516)  24	1928
i. Item that will not be reclassified to profit or loss  a. Effect of measuring Investments at fair value  b. Actuarial gain on employee defined benefit obligation  4751  (4,516)  24	
a. Effect of measuring Investments at fair value 4751 (4,516) 4425 b. Actuarial gain on employee defined benefit obligation 24 -	
b. Actuarial gain on employee defined benefit obligation - 24 -	(3518)
	24
profit or loss (692) 648 (515)	189
<b>Total OCI</b> 4059 (3,844) 3,910	(3305)
9. Total Comprehensive Income for the period (7+8) 3791 (3,391) 3,991	(1377)
<b>10.</b> Earnings Per Share (Face Value : ₹10/- per share)	-
A) Basic (₹) (3.12) 5.27 0.94	22.42
B) Diluted (₹) (3.12) 5.27 0.94	22.42
<b>11.</b> Paid up Equity Share Capital (Face Value : ₹10/- per share) <b>860</b> 860 860	860
12. Other Equity (excluding Revaluation Reserve) as shown in the audited balance sheet of the previous year	52353



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Segment wise Revenue, Results and Capital Employed (Unaudited)

( ₹ Lakhs )

		Quarter Ended		Year Ended
Particulars	30.06.2025	31.03.2025	30.06.2024	31.03.2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Segment Revenue				
a) Sugar	5327	8299	5092	32602
b) Co-generation	874	3783	1552	12478
Sub total	6201	12082	6644	45080
Less:Intersegmental Revenue	164	2637	1171	9134
Sales / Income From Operations	6037	9445	5473	35946
2 Segment Results				
Profit/(Loss) before Tax and Interest from each segment				
a) Sugar	(569)	753	(208)	1217
b) Co-generation	141	443	(59)	1504
Sub total	(428)	1196	(267)	2721
Less:				
a) Finance Costs	5	3	3	5
b) Other Unallocable expenditure/(income)	(119)	121	(363)	(88)
Total Profit /(Loss) Before Tax	(314)	1072	93	2804
3 Segment Assets				
a) Sugar	15859	20109	16406	20109
b) Co-generation	9286	9646	10042	9646
c) Unallocable	36419	28239	37352	28239
Total	61564	57994	63800	57994
4 Segment Liabilities				
a) Sugar	1802	2191	2446	2191
b) Co-generation	321	602	419	602
c) Unallocable	2695	1988	2354	1988
Total	4818	4781	5219	4781





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#### Notes:

- 1 Sugar production being seasonal, performance of one quarter is not indicative of the trend for the whole year.
- 2 The Company at its 29th Annual General Meeting held on 11.06.2025 declared a dividend of Rs.3.00 per equity share that was paid on 17.06.2025.
- 3 The company recognized parallel operation charges in its financial statements aggregating ₹ 491 lakhs till 31.03.2025. Pursuant to the favourable ruling of the Appellate Tribunal for Electricity on 16.06.2025, the company has recognized ₹ 491 lakhs as income during the current quarter that is disclosed as an exceptional item.
- 4 The figures for the quarter ended 31st March 2025 are the balancing figures between audited figures in respect of full financial year and the limited reviewed published year to date figures up to the third quarter of the financial year ended 31st March 2025.
- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 18th July 2025. The statutory auditors have conducted a limited review of the financial results.

For Ponni Sugars (Erode) Ltd

Chennai 18.07.2025



PEL LING PEL LING

N Ramanathan Managing Director

CIN: L15422TN1996PLC037200

Regd. Off: ESVIN House, 13 Rajiv Gandhi Salai (OMR), Perungudi, Chennai 600 096 Phone: (044) 24961920, 24960156 Email: admin@ponnisugars.com Investor Grievance ID: investor@ponnisugars.com Web: www.ponnisugars.com

### **Unaudited Financial Results for the Quarter ended 30th June 2025**

(₹Lakhs)

Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
	30.06.2025	31.03.2025	30.06.2024	31.03.2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Total Income from Operations	6372	9626	6039	37141
Net Profit/(Loss) for the period (before tax and exceptional items)	(805)	1072	93	2804
Net Profit/(Loss) for the period before tax (after exceptional items)	(314)	1072	93	2804
Net Profit/(Loss) for the period after tax (after exceptional items)	(268)	453	81	1928
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3791	(3391)	3991	(1377)
Equity Share Capital	860	860	860	860
Other Equity (excluding Revaluation Reserve) as shown in the audited Balance Sheet of the previous year	-	, .	-	52353
Earnings Per Share (Face Value ₹ 10/- each)				
Basic:	(3.12)	5.27	0.94	22.42
Diluted:	(3.12)	5.27	0.94	22.42

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Full format of the Quarterly Financial Results are available on the websites of the Company at www.ponnisugars.com and Stock Exchanges - BSE (www.bseindia.com) and NSE (www.nseindia.com)

Chennai 18.07.2025



For Ponni Sugars (Erode) Limited

N Ramanathan Managing Director

## M/s. S.VISWANATHAN LLP

**CHARTERED ACCOUNTANTS** 

**Regd. Off**: 17, Bishop Wallers Avenue (West), Mylapore, Chennai - 600 004 Tel: 91-44-24991147, 24994423

email: adminchennai@sviswallp.in

Firm Registration No. 004770S / S200025 GSTIN: 33AAAFV0367K1Z7

### **Limited Review report**

The Board of Directors
Ponni Sugars (Erode) Limited

We have reviewed the accompanying statement of Unaudited financial results of **Ponni Sugars (Erode) Limited** for the period ended **30**<sup>th</sup> **June 2025**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s S Viswanathan LLP Chartered Accountants FRN NO 004770S/S200025

Raghavendran Chella Krishnan

Partner MRN: 208562

Place: Chennai Date: 18.07.2025

UDIN 25208562 BMLWHB 6947

